

DEBT SERVICE  
OVERVIEW

The primary method for State financing of capital projects is through the sale of state general obligation bonds, previously authorized by voter approval in the general election. The State must present debt before the voters in a general election as required by the statutory debt limitations in the State Constitution. The State Constitution provides that the State Legislature shall not create in any fiscal year debt or liability of the State that exceeds at any time one percent of total appropriations, unless authorized by law and submitted to the people at a general election for approval by the voters. Voter approval is not required for any such law authorizing the creation of a debt for a refinancing of all or any portion of the outstanding debts of liabilities of the State, so long as the refinancing produces a debt service savings.

The Debt Service section of the budget shows the amounts necessary to pay principal and interest due on capital projects financed via general obligation bonds. A factor affecting the fiscal 1998 Governor's Recommendation includes a projected debt service cost for proposed bond sales. The actual debt service payments and savings associated with bond sales are dependent upon the interest rates and the time of the sale and therefore, preliminary figures are estimates since actual schedules are not available until after a bond sale.

Appropriations for principal and interest payments on general obligation bonds are recommended at \$491.2 million for fiscal 1998. This projected level of debt service reflects \$480 million for principal and interest on bonds outstanding on July 1, 1997, and additional funding of \$11.2 million for proposed bond sales. The recommendation for fiscal 1998 is an increase of \$44.3 million from fiscal 1997.

The Statement of General Long-Term Debt which appears in the Appendix of this Budget shows the status of the State's general obligation bonded indebtedness as of June 30, 1996. The outstanding debt as of that date is \$3.7 billion. Also, there is \$1.8 billion of additional long-term debt authorized but unissued, inclusive of the bonds approved by the voters in November 1996.

DEBT SERVICE SUMMARY  
(thousands of dollars)

Year Ending June 30, 1996						Year Ending June 30, 1998		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1997 Adjusted Approp.	Requested	Recom- mended
222,049	—	—	222,049	209,071	Interest on Bonds	196,011	203,535	203,535
244,281	—	—	244,281	244,281	Bond Redemption	250,911	287,675	287,675
466,330	---	---	466,330	453,352	Total Appropriation	446,922	491,210	491,210
26,096	—	—	26,096	26,095	State Transportation Bonds (P.L. 1968, c. 126)	21,658	12,097	12,097
537	—	—	537	537	State Housing Assistance Bonds (P.L. 1968, c. 127)	514	—	—
14,734	—	—	14,734	14,733	Public Buildings Construction Bonds (P.L. 1968, c. 128)	12,481	10,143	10,143
10,170	—	—	10,170	10,169	Water Conservation Bonds (P.L. 1969, c. 127)	9,471	5,139	5,139
4,162	—	—	4,162	4,162	Higher Education Construction Bonds (P.L. 1971, c. 164)	3,985	2,618	2,618
1,138	—	—	1,138	1,137	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971 c. 165)	1,084	252	252
8,411	—	—	8,411	8,410	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, C. 102)	8,223	6,820	6,820
7,319	—	—	7,319	7,318	Clean Waters Bonds (P.L. 1976, c. 92)	7,069	6,823	6,823
4,343	—	—	4,343	4,343	Institutions Construction Bonds (P.L. 1976, c. 93)	4,059	3,878	3,878
1,455	—	—	1,455	1,454	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	1,397	1,340	1,340
889	—	—	889	888	Beaches and Harbors Bonds (P.L. 1977, c. 208)	853	818	818

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Year Ending June 30, 1996						Year Ending June 30, 1998		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1997 Adjusted Approp.	Requested	Recom- mended
9,580	—	—	9,580	9,580	Medical Education Facilities Bonds (P.L. 1977, c. 235)	9,233	8,886	8,886
1,549	—	—	1,549	1,548	Emergency Flood Control Bonds (P.L. 1978, c. 78)	1,368	1,304	1,304
2,664	—	—	2,664	2,664	Institutional Construction Bonds (P.L. 1978, c. 79)	2,546	2,427	2,427
5,531	—	—	5,531	5,531	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	5,178	3,852	3,852
13,981	—	—	13,981	13,981	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	12,242	8,599	8,599
2,880	—	—	2,880	2,879	Energy Conservation Bonds (P.L. 1980, c. 68)	2,216	1,935	1,935
3,215	—	—	3,215	3,214	Natural Resources Bonds (P.L. 1980, c. 70)	2,964	1,826	1,826
5,045	—	—	5,045	5,045	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	3,415	2,004	2,004
16,607	—	—	16,607	16,606	Water Supply Bonds (P.L. 1981, c. 261)	12,940	7,448	7,448
3,505	—	—	3,505	3,505	Hazardous Discharge Bonds (P.L. 1981, c. 275)	3,027	3,008	3,008
3,342	—	—	3,342	3,342	Farmland Preservation Bonds (P.L. 1981, c. 276)	2,726	2,377	2,377
6,338	—	—	6,338	6,336	Community Development Bonds (P.L. 1981, c. 486)	5,796	5,098	5,098
4,277	—	—	4,277	4,277	Correctional Facilities Construction Bonds (P.L. 1982, c. 120)	2,387	33	33
7,616	—	—	7,616	7,615	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	5,806	4,020	4,020
3,112	—	—	3,112	3,112	Shore Protection Bonds (P.L. 1983, c. 356)	1,921	874	874
8,391	—	—	8,391	8,390	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	6,719	2,354	2,354
6,320	—	—	6,320	6,320	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	4,645	2,547	2,547
4,299	—	—	4,299	4,298	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	3,484	2,833	2,833
175,538	—	—	175,538	172,086	Refunding Bonds (P.L. 1985, c. 74 as amended by P.L. 1992, c. 182)	204,146	282,916	282,916
1,859	—	—	1,859	1,859	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	1,447	1,374	1,374
14,114	—	—	14,114	14,113	Wastewater Treatment Bonds (P.L. 1985, c. 329)	11,593	6,825	6,825
5,775	—	—	5,775	5,773	Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c. 330)	5,108	4,995	4,995
429	—	—	429	428	Hazardous Discharge Bonds (P.L. 1986, c. 113)	1,551	2,733	2,733
16,511	—	—	16,511	16,510	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	13,057	12,393	12,393
6,839	—	—	6,839	6,839	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	5,327	5,082	5,082

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Year Ending June 30, 1996						Year Ending June 30, 1998		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1997 Adjusted Approp.	Requested	Recom- mended
21,836	—	—	21,836	21,836	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	19,816	22,369	22,369
3,353	—	—	3,353	3,352	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180)	3,001	3,324	3,324
1,275	—	—	1,275	1,275	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	1,010	961	961
12,233	—	—	12,233	12,231	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	11,699	13,584	13,584
8,704	—	—	8,704	8,704	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	6,456	6,197	6,197
858	—	—	858	857	Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 (P.L. 1992, c. 88)	2,848	4,965	4,965
—	—	—	—	—	Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds (P.L. 1994, C. 108)	456	939	939
9,500	—	—	9,500	—	Payments on Future Bond Sales	—	11,200	11,200
466,330	---	---	466,330	453,352	Total Appropriation	446,922	491,210	491,210

# DEBT SERVICE

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## DESCRIPTION OF BOND FUNDS FINANCED BY DEBT SERVICE APPROPRIATION

### STATE TRANSPORTATION BONDS—1968

An amount of \$640,000,000 was authorized to improve the public transportation system of the State. Of this amount, not more than \$200,000,000 was for mass transportation facilities with the remainder for the improvement of highways.

### STATE HOUSING ASSISTANCE BONDS—1968

An amount of \$12,500,000 was authorized for construction and rehabilitation of housing to be occupied by families of low and moderate income.

### PUBLIC BUILDINGS CONSTRUCTION BONDS—1968

An amount of \$337,500,000 was authorized for the construction or reconstruction and rehabilitation of various institutions and the equipment necessary for the operation of the facilities. Among the types of institutional facilities included are mental health and mental retardation, correctional, higher education, including state and county colleges, vocational education, and facilities to establish a public broadcasting system within the State of New Jersey.

### WATER CONSERVATION BONDS—1969

An amount of \$271,000,000 was authorized for planning, developing, constructing and maintaining facilities to provide adequate supplies of water for potable, industrial, commercial, irrigational and recreational purposes.

### HIGHER EDUCATION CONSTRUCTION BONDS—1971

An amount of \$155,000,000 was authorized for the construction and rehabilitation of State institutions for higher education and for county colleges.

### STATE RECREATION AND CONSERVATION LAND ACQUISITION BONDS—1971

An amount of \$80,000,000 was authorized for the acquisition of land by the State and by municipalities through state grants for recreation and conservation purposes.

### STATE RECREATION AND CONSERVATION LAND ACQUISITION AND DEVELOPMENT BONDS—1974

An amount of \$200,000,000 was authorized for the acquisition of land by the State and municipalities through state grants, for recreation and conservation purposes. In addition, this Act also provides funds for state and local development of acquired lands to expand and enhance their utilization for recreation and conservation purposes.

### CLEAN WATERS BONDS—1976

An amount of \$120,000,000 was authorized for the conservation and development of water resources through construction of water supply and waste water treatment facilities.

### INSTITUTIONS CONSTRUCTION BONDS—1976

An amount of \$80,000,000 was authorized to provide safe and humane facilities at institutions for the mentally ill, mentally retarded and incarcerated through construction of new facilities or rehabilitation and improvement of existing facilities. An amount of \$41,500,000 was allocated to the Department of Corrections and \$38,500,000 was allocated to the Department of Human Services.

### STATE MORTGAGE ASSISTANCE BONDS—1976

An amount of \$25,000,000 was authorized for construction, rehabilitation and maintenance of housing for senior citizens and families of low and moderate income and to provide funds for second mortgage assistance.

### BEACHES AND HARBORS BONDS—1977

An amount of \$30,000,000 was authorized for the restoration, maintenance and protection of the State's beaches and harbors.

### **MEDICAL EDUCATION FACILITIES BONDS—1977**

An amount of \$120,000,000 was authorized for the issuance of general obligation bonds of the State to refinance revenue bonds issued in 1974 by the New Jersey Health Care Facilities Financing Authority. The refinancing reduced interest costs for the construction of the teaching hospital at the University of Medicine and Dentistry of New Jersey and provided substantial savings (\$25 million) which were made available for other needed medical facilities.

### **EMERGENCY FLOOD CONTROL BONDS—1978**

An amount of \$25,000,000 was authorized to develop and maintain flood control facilities and to develop a comprehensive flood control master plan for the State.

### **INSTITUTIONAL CONSTRUCTION BONDS—1978**

An amount of \$100,000,000 was authorized for various state facilities. An amount of \$59,000,000 was allocated to construct or rehabilitate facilities for the mentally retarded in concert with the federal program for Intermediate Care Facilities/Mentally Retarded (ICF/MR) and the construction or rehabilitation of mental health facilities. An amount of \$30,000,000 was allocated for correctional facilities. In addition, \$6,500,000 was allocated for a library for the blind and handicapped and \$4,500,000 was allocated for a forensic laboratory for the State Medical Examiner.

### **STATE LAND ACQUISITION AND DEVELOPMENT BONDS—1978**

An amount of \$200,000,000 was authorized for state and local acquisition and development to conserve open space and provide recreation areas. Half of the amount authorized is allocated to urban areas.

### **TRANSPORTATION REHABILITATION AND IMPROVEMENT BONDS—1979**

An amount of \$475,000,000 was authorized to improve state highways, county and municipal roads, and public transportation facilities.

### **ENERGY CONSERVATION BONDS—1980**

An amount of \$50,000,000 was authorized for energy audits and renovation of public buildings for the purpose of reducing energy consumption.

### **NATURAL RESOURCES BONDS—1980**

An amount of \$145,000,000 was authorized for development, acquisition, and construction of resource recovery facilities, sewage treatment facilities, water supply facilities, dam restoration projects, and harbor cleanup. An amount of \$50,000,000 was allocated for resource recovery; \$60,000,000 for sewage treatment; \$12,000,000 for harbor cleanup; \$15,000,000 for dam restoration; and \$8,000,000 for water supply.

### **PUBLIC PURPOSE BUILDINGS CONSTRUCTION BONDS—1980**

An amount of \$159,000,000 was authorized for the construction, equipping, and/or the demolition of public buildings. An amount of \$92,000,000 was allocated to the Department of Human Services for facilities for the mentally retarded, mentally ill, disabled veterans, and for a loan guarantee program for the construction of nursing homes. The Department of Corrections was allocated \$67,000,000 for correctional facilities.

### **WATER SUPPLY BONDS—1981**

An amount of \$350,000,000 was authorized for state or local projects to rehabilitate, repair or consolidate antiquated, damaged or inadequately operating water supply facilities and to plan, design, acquire and construct various state water supply facilities.

### **HAZARDOUS DISCHARGE BONDS—1981**

An amount of \$100,000,000 was authorized for the identification, cleanup and removal of hazardous discharges.

### **FARMLAND PRESERVATION BONDS—1981**

An amount of \$50,000,000 was authorized for the purchase of development easements on farmland and to provide State matching funds for soil and water conservation projects.

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## **COMMUNITY DEVELOPMENT BONDS—1982**

An amount of \$85,000,000 was authorized to capitalize the New Jersey Local Development Financing Fund and to provide support for revitalization and development of, and the creation of urban industrial parks.

## **CORRECTIONAL FACILITIES CONSTRUCTION BONDS—1982**

An amount of \$170,000,000 was authorized for the planning, erection, acquisition, improvement, development and equipping of correctional facilities. These funds will be used to alleviate present and anticipated problems of overcrowding in state and county prisons.

## **NEW JERSEY GREEN ACRES BONDS—1983**

An amount of \$135,000,000 was authorized for state and local acquisition and development to conserve open space and provide recreation areas. An amount of \$52,000,000 was allocated for state acquisition and development and \$83,000,000 was allocated for loans to local governments.

## **SHORE PROTECTION BONDS—1983**

An amount of \$50,000,000 was authorized for restoration, maintenance and protection of beaches and harbors.

## **NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENTS BONDS—1983**

An amount of \$135,000,000 was authorized for the construction, reconstruction, improvement and repair to state and local bridges. An amount of \$97,500,000 was allocated for state bridges and \$37,500,000 was allocated for local bridges.

## **JOBS, SCIENCE AND TECHNOLOGY BONDS—1984**

An amount of \$90,000,000 was authorized for the construction and improvement of technical and engineering facilities and for high technology job training and retraining programs at public and private institutions of higher education. The New Jersey Commission on Science and Technology was allocated \$57,000,000 for the establishment and construction of advanced technology centers. The Department of Higher Education was allocated \$23,000,000 for the construction of undergraduate facilities and \$10,000,000 for engineering programs and Computer-Assisted-Design and Computer-Assisted-Manufacturing Centers.

## **HUMAN SERVICES FACILITIES CONSTRUCTION BONDS—1984**

An amount of \$60,000,000 was authorized for the planning, construction, acquisition, improvement, development and equipping of Human Service's facilities and for community programs.

## **PINELANDS INFRASTRUCTURE TRUST BONDS—1985**

An amount of \$30,000,000 was authorized to provide grants and loans to local governments located in the Pinelands for infrastructure needs.

## **WASTEWATER TREATMENT BONDS—1985**

An amount of \$190,000,000 was authorized for two major areas. An amount of \$150,000,000 was allocated for grants and loans for the construction of wastewater treatment facilities and \$40,000,000 was allocated to the New Jersey Wastewater Treatment Trust of 1985.

## **RESOURCE RECOVERY AND SOLID WASTE DISPOSAL FACILITY BONDS—1985**

An amount of \$85,000,000 was authorized to provide loans to local governments for construction of resource recovery facilities.

## **HAZARDOUS DISCHARGE BONDS—1986**

An amount of \$200,000,000 was authorized for the identification, cleanup and removal of hazardous discharges.

## **CORRECTIONAL FACILITIES CONSTRUCTION BONDS—1987**

An amount of \$198,000,000 was authorized for the planning, erection, acquisition, improvement and development of correctional facilities.

### **NEW JERSEY GREEN ACRES CULTURAL CENTERS AND HISTORIC PRESERVATION BONDS—1987**

An amount of \$100,000,000 was authorized for the construction and development of cultural centers and for restoration, repair and rehabilitation of historic structures. An amount of \$40,000,000 was allocated to the Department of State for state grants for cultural center development. The Department of Environmental Protection and Energy was allocated \$25,000,000 for historic preservation grants and loans and \$35,000,000 for grants and loans to local government units for Green Acres projects.

### **JOBS, EDUCATION AND COMPETITIVENESS BONDS—1988**

An amount of \$350,000,000 was authorized for the construction and renovation of classrooms, libraries, computer facilities, and a network of high technology research centers at colleges and universities. An amount of \$308,000,000 was designated for higher education construction and renovations. The remaining \$42,000,000 was designated to the New Jersey Commission on Science and Technology to establish and build an expanded network of advanced technology centers.

### **NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENT AND RAILROAD RIGHT-OF-WAY PRESERVATION BONDS—1989**

An amount of \$115,000,000 was authorized for the rehabilitation and improvement of bridges and the preservation and acquisition of railroad rights-of-way. An amount of \$45,000,000 was designated for the rehabilitation of bridges carrying state highways; \$45,000,000 was designated for bridges carrying county and municipal roads; and \$25,000,000 was designated for the preservation and acquisition of railroad rights-of-way.

### **STORMWATER MANAGEMENT AND COMBINED SEWER OVERFLOW ABATEMENT BONDS—1989**

An amount of \$50,000,000 was authorized for the purpose of providing grants and low interest loans to local government units for the costs of projects to manage stormwater and abate combined sewer overflows into the State's waters and other improper connections of stormwater and sewer systems.

### **OPEN SPACE PRESERVATION BONDS—1989**

An amount of \$300,000,000 was authorized for the purchase and development of land for recreation and conservation purposes and to provide state matching funds for soil and water conservation projects. The Department of Environmental Protection and Energy was allocated \$230,000,000 for acquisition of lands for recreational development and conservation purposes and \$20,000,000 for funding development potential transfer banks. The Department of Agriculture was allocated \$50,000,000 for the preservation of farmland for agricultural use and production.

### **PUBLIC PURPOSE BUILDINGS AND COMMUNITY-BASED FACILITIES CONSTRUCTION BONDS—1989**

An amount of \$125,000,000 was authorized for the purchase, construction, and renovation of public buildings. An amount of \$90,000,000 was allocated to the Department of Human Services for facilities for the mentally ill and developmentally disabled. The Department of Corrections was allocated \$35,000,000 for the construction of correctional facilities.

### **GREEN ACRES, CLEAN WATER, FARMLAND AND HISTORIC PRESERVATION BONDS—1992**

A total amount of \$345,000,000 was authorized, of which the Department of Environmental Protection and Energy was authorized an amount of \$200,000,000 for acquisition and development of lands for recreation and conservation purposes, \$25,000,000 for historic preservation projects, \$20,000,000 for dam restoration and inland waters projects, and \$50,000,000 for financing wastewater treatment system projects. The Department of Agriculture was provided with \$50,000,000 for the preservation of farmland for agricultural use and production.

### **DEVELOPMENTAL DISABILITIES WAITING LIST REDUCTION AND HUMAN SERVICES FACILITIES CONSTRUCTION BONDS—1994**

The Department of Human Services was authorized an amount of \$160,000,000 for institutional and community projects for clients served by the Department of Human Services, including clients of the Division of Developmental Disabilities. An amount of \$130,000,000 was allocated for renovations of existing community-based facilities and expansion and creation of new community-based facilities. An amount of \$30,000,000 was allocated for necessary capital improvements at the various institutions operated by the Department of Human Services.

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### **GREEN ACRES, FARMLAND AND HISTORIC PRESERVATION, AND BLUE ACRES BONDS—1995**

A total amount of \$340,000,000 was authorized, of which the Department of Environmental Protection was allocated \$250,000,000 for acquisition and development of lands for recreation and conservation purposes, and to provide state matching funds for recreation and conservation projects, \$10,000,000 for historic preservation projects, \$15,000,000 for the acquisition of coastal area lands that have or are prone to damage by storms or storm related flooding, and \$15,000,000 to purchase lands in the floodway of the Passaic River. The Department of Agriculture was allocated \$50,000,000 for the preservation of farmland for agricultural use and production.

### **PORT OF NEW JERSEY REVITALIZATION, DREDGING, ENVIRONMENTAL CLEANUP, LAKE RESTORATION, AND DELAWARE BAY AREA ECONOMIC DEVELOPMENT BONDS —1996**

The Department of Environmental Protection was authorized a total amount of \$300,000,000 of which, \$185 million was allocated for the construction of subaqueous pits and a containment facility for the disposal of dredged material from the New Jersey/New York port region, \$20 million for dredging navigational channels not located in the port region, \$70 million for remediation of hazardous discharge sites, \$5 million for lake restoration projects and \$20 million for financing economic development sites in the Delaware River and Bay Region.



**20. DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT**  
**50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY**  
**51. ECONOMIC PLANNING AND DEVELOPMENT**

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1996						Year Ending June 30, 1998		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1997 Adjusted Approp.	Requested	Recom- mended
3,433	—	—	3,433	3,431	Interest on Bonds	2,951	2,819	2,819
2,905	—	—	2,905	2,905	Bond Redemption	2,845	2,279	2,279
<b>6,338</b>	<b>—</b>	<b>—</b>	<b>6,338</b>	<b>6,336</b>	<b>Total Appropriation</b>	<b>5,796</b>	<b>5,098</b>	<b>5,098</b>
<b>Distribution by Object</b>								
Special Purpose:								
Interest:								
3,433	—	—	3,433	3,431	Community Development Bonds (P.L. 1981, c. 486)	2,951	2,819	2,819
Redemption:								
2,905	—	—	2,905	2,905	Community Development Bonds (P.L. 1981, c. 486)	2,845	2,279	2,279
6,338	—	—	6,338	6,336	<b>Total Special Purpose</b>	<b>5,796</b>	<b>5,098</b>	<b>5,098</b>
<b>6,338</b>	<b>—</b>	<b>—</b>	<b>6,338</b>	<b>6,336</b>	<b>Total Appropriation, Department of Commerce and Economic Development</b>	<b>5,796</b>	<b>5,098</b>	<b>5,098</b>

**42. DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT**  
**46. ENVIRONMENTAL PLANNING AND ADMINISTRATION**

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1996						Year Ending June 30, 1998		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1997 Adjusted Approp.	Requested	Recom- mended
41,573	—	—	41,573	41,557	Interest on Bonds	29,911	27,586	27,586
70,871	—	—	70,871	70,871	Bond Redemption	70,576	55,117	55,117
<b>112,444</b>	<b>—</b>	<b>—</b>	<b>112,444</b>	<b>112,428</b>	<b>Total Appropriation</b>	<b>100,487</b>	<b>82,703</b>	<b>82,703</b>
<b>Distribution by Object</b>								
Special Purpose:								
Interest:								
1,945	—	—	1,945	1,944	Water Conservation Bonds (P.L. 1969, c. 127)	1,246	903	903
138	—	—	138	137	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	84	52	52
2,501	—	—	2,501	2,500	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	2,213	1,918	1,918
2,349	—	—	2,349	2,348	Clean Waters Bonds (P.L. 1976, c. 92)	2,099	1,791	1,791
339	—	—	339	338	Beaches and Harbors Bonds (P.L. 1977, c. 208)	303	268	268

# DEBT SERVICE

Year Ending June 30, 1996						Year Ending June 30, 1998		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1997 Adjusted Approp.	Requested	Recom- mended
1,681	—	—	1,681	1,681	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	1,328	1,193	1,193
549	—	—	549	548	Emergency Flood Control Bonds (P.L. 1978, c. 78)	368	304	304
1,015	—	—	1,015	1,014	Natural Resources Bonds (P.L. 1980, c. 70)	754	618	618
5,686	—	—	5,686	5,685	Water Supply Bonds (P.L. 1981, c. 261)	2,514	1,898	1,898
1,355	—	—	1,355	1,355	Hazardous Discharge Bonds (P.L. 1981, c. 275)	877	766	766
2,496	—	—	2,496	2,495	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	1,031	745	745
912	—	—	912	912	Shore Protection Bonds (P.L. 1983, c. 356)	371	293	293
3,925	—	—	3,925	3,923	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330)	2,668	2,520	2,520
759	—	—	759	759	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	347	274	274
4,614	—	—	4,614	4,613	Wastewater Treatment Bonds (P.L. 1985, c. 329)	2,093	1,475	1,475
429	—	—	429	428	Hazardous Discharge Bonds (P.L. 1986, c. 113)	1,471	1,816	1,816
3,014	—	—	3,014	3,014	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	1,502	1,257	1,257
6,483	—	—	6,483	6,481	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	5,689	5,980	5,980
525	—	—	525	525	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	260	211	211
858	—	—	858	857	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L. 1992. c. 88)	2,693	3,304	3,304
					<i>Redemption:</i>			
8,225	—	—	8,225	8,225	Water Conservation Bonds (P.L. 1969, c. 127)	8,225	4,236	4,236
1,000	—	—	1,000	1,000	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	1,000	200	200
5,910	—	—	5,910	5,910	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	6,010	4,902	4,902
4,970	—	—	4,970	4,970	Clean Waters Bonds (P.L. 1976, c. 92)	4,970	5,032	5,032
550	—	—	550	550	Beaches and Harbors Bonds (P.L. 1977, c. 208)	550	550	550
3,850	—	—	3,850	3,850	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	3,850	2,659	2,659
1,000	—	—	1,000	1,000	Emergency Flood Control Bonds (P.L. 1978, c. 78)	1,000	1,000	1,000
2,200	—	—	2,200	2,200	Natural Resources Bonds (P.L. 1980, c. 70)	2,210	1,208	1,208
10,921	—	—	10,921	10,921	Water Supply Bonds (P.L. 1981, c. 261)	10,426	5,550	5,550
2,150	—	—	2,150	2,150	Hazardous Discharge Bonds (P.L. 1981, c. 275)	2,150	2,242	2,242
5,120	—	—	5,120	5,120	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	4,775	3,275	3,275
2,200	—	—	2,200	2,200	Shore Protection Bonds (P.L. 1983, c. 356)	1,550	581	581

# DEBT SERVICE

1,850	—	—	1,850	1,850	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330)	2,440	2,475	2,475
1,100	—	—	1,100	1,100	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	1,100	1,100	1,100
9,500	—	—	9,500	9,500	Wastewater Treatment Bonds (P.L. 1985, c. 329)	9,500	5,350	5,350
—	—	—	—	—	Hazardous Discharge Bonds (P.L. 1986, c. 113)	80	917	917
3,825	—	—	3,825	3,825	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	3,825	3,825	3,825
5,750	—	—	5,750	5,750	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	6,010	7,604	7,604
750	—	—	750	750	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	750	750	750
—	—	—	—	—	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L. 1992, c. 88)	155	1,661	1,661
112,444	—	—	112,444	112,428	<i>Total Special Purpose</i>	100,487	82,703	82,703
<b>112,444</b>	<b>—</b>	<b>—</b>	<b>112,444</b>	<b>112,428</b>	<b>Total Appropriation, Department of Environmental Protection</b>	<b>100,487</b>	<b>82,703</b>	<b>82,703</b>

## 82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 76. MANAGEMENT AND ADMINISTRATION

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1996						Year Ending June 30, 1998		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1997 Adjusted Approp.	Requested	Recom- mended
177,043	—	—	177,043	164,083	Interest on Bonds	163,149	173,130	173,130
170,505	—	—	170,505	170,505	Bond Redemption	177,490	230,279	230,279
<b>347,548</b>	<b>—</b>	<b>—</b>	<b>347,548</b>	<b>334,588</b>	<b>Total Appropriation</b>	<b>340,639</b>	<b>403,409</b>	<b>403,409</b>
<b>Distribution by Object</b>								
Special Purpose:								
<i>Interest:</i>								
37	—	—	37	37	State Housing Assistance Bonds (P.L. 1968, c. 127)	14	—	—
2,834	—	—	2,834	2,833	Public Buildings Construction Bonds (P.L. 1968, c.128)	2,081	1,593	1,593
4,296	—	—	4,296	4,295	State Transportation Bonds (P.L. 1968, c. 126)	2,858	1,997	1,997
762	—	—	762	762	Higher Education Construction Bonds (P.L. 1971, c. 164)	585	418	418
475	—	—	475	474	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	417	360	360
1,503	—	—	1,503	1,503	Institutions Construction Bonds (P.L. 1976, c.93)	1,319	1,138	1,138
2,780	—	—	2,780	2,780	Medical Education Facilities Bonds (P.L. 1977, c. 235)	2,433	2,086	2,086
964	—	—	964	964	Institutional Construction Bonds (P.L. 1978, c. 79)	846	727	727
4,376	—	—	4,376	4,376	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c.165)	3,717	3,386	3,386
965	—	—	965	964	Energy Conservation Bonds (P.L. 1980, c.68)	516	385	385
1,370	—	—	1,370	1,370	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	715	554	554

# DEBT SERVICE

Year Ending June 30, 1996						Year Ending June 30, 1998		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1997 Adjusted Approp.	Requested	Recom- mended
1,142	—	—	1,142	1,142	Farmland Preservation Bonds (P.L. 1981, c. 276)	526	377	377
732	—	—	732	732	Correctional Facilities Construction Bonds (P.L. 1982, c. 120)	137	33	33
2,176	—	—	2,176	2,175	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	719	354	354
1,900	—	—	1,900	1,900	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	745	497	497
1,554	—	—	1,554	1,553	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	909	819	819
117,223	—	—	117,223	113,771	Refunding Bonds (P.L. 1985, c. 74, as amended by P.L. 1992, c. 182)	129,776	132,896	132,896
6,611	—	—	6,611	6,610	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	3,157	2,493	2,493
9,986	—	—	9,986	9,986	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	7,966	8,205	8,205
4,354	—	—	4,354	4,354	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P. L. 1989, c. 184)	2,106	1,847	1,847
1,503	—	—	1,503	1,502	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180)	1,151	1,165	1,165
—	—	—	—	—	Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds (P.L. 1994, c. 108)	456	600	600
9,500	—	—	9,500	—	Payments on Future Bond Sales	—	11,200	11,200
<i>Redemption:</i>								
500	—	—	500	500	State Housing Assistance Bonds (P.L. 1968, c. 127)	500	—	—
11,900	—	—	11,900	11,900	Public Buildings Construction Bonds (P.L. 1968, c. 128)	10,400	8,550	8,550
21,800	—	—	21,800	21,800	State Transportation Bonds (P.L. 1968, c. 126)	18,800	10,100	10,100
3,400	—	—	3,400	3,400	Higher Education Construction Bonds (P.L. 1971, c. 164)	3,400	2,200	2,200
980	—	—	980	980	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	980	980	980
2,840	—	—	2,840	2,840	Institutions Construction Bonds (P.L. 1976, c. 93)	2,740	2,740	2,740
6,800	—	—	6,800	6,800	Medical Education Facilities Bonds (P.L. 1977, c. 235)	6,800	6,800	6,800
1,700	—	—	1,700	1,700	Institutional Construction Bonds (P.L. 1978, c. 79)	1,700	1,700	1,700
9,605	—	—	9,605	9,605	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	8,525	5,213	5,213
1,915	—	—	1,915	1,915	Energy Conservation Bonds (P.L. 1980, c. 68)	1,700	1,550	1,550
3,675	—	—	3,675	3,675	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	2,700	1,450	1,450
2,200	—	—	2,200	2,200	Farmland Preservation Bonds (P.L. 1981, c. 276)	2,200	2,000	2,000
3,545	—	—	3,545	3,545	Correctional Facilities Construction Bonds (P.L. 1982, c. 120)	2,250	—	—
6,215	—	—	6,215	6,215	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	6,000	2,000	2,000

## DEBT SERVICE

Year Ending June 30, 1996						Year Ending June 30, 1998		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1997 Adjusted Approp.	Requested	Recom- mended
4,420	—	—	4,420	4,420	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	3,900	2,050	2,050
2,745	—	—	2,745	2,745	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	2,575	2,014	2,014
58,315	—	—	58,315	58,315	Refunding Bonds (P.L. 1985, c.74, as amended by P.L. 1992, c. 182)	74,370	150,020	150,020
9,900	—	—	9,900	9,900	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	9,900	9,900	9,900
11,850	—	—	11,850	11,850	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	11,850	14,164	14,164
4,350	—	—	4,350	4,350	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	4,350	4,350	4,350
1,850	—	—	1,850	1,850	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180)	1,850	2,159	2,159
—	—	—	—	—	Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds (P.L. 1994, c. 108)	—	339	339
347,548	—	—	347,548	334,588	Total Special Purpose	340,639	403,409	403,409
347,548	—	—	347,548	334,588	Total Appropriation, Department of the Treasury	340,639	403,409	403,409
466,330	—	—	466,330	453,352	Grand Total, Debt Service	446,922	491,210	491,210

### LANGUAGE RECOMMENDATIONS

Such sums as may be needed for the payment of interest and/or principal due from the issuance of any bonds authorized under the several bond acts of the State are appropriated and shall first be charged to the earnings from the investments of such bond proceeds.

There are appropriated such sums as may be needed for the payment of debt service administrative costs.